

# Parliamentary Diplomacy Hosting and Operating Expenditures Quarterly Financial Report

October 1, 2023 to December 31, 2023

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# Total Cost per Expenditure Type

Association	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
Canada-Africa Parliamentary Association (CAAF)	0.00	0.00	0.00	653.25	60.00	0.00	713.25
Canada-Europe Parliamentary Association (CAEU)	0.00	0.00	0.00	268.45	0.00	0.00	268.45
Canadian NATO Parliamentary Association (CANA)	25.09	0.00	0.00	0.00	225.00	0.00	250.09
Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)	0.00	0.00	0.00	300.50	60.00	0.00	360.50
Canadian Group of the Inter-Parliamentary Union (UIPU)	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Canada-Japan Inter-Parliamentary Group (CAJP)	0.00	(262.07)	0.00	0.00	72.00	0.00	(190.07)
Canada-United Kingdom Inter-Parliamentary Association (RUUK)	0.00	0.00	0.00	141.90	0.00	0.00	141.90
Canada-United States Inter-Parliamentary Group (CEUS)	0.00	0.00	0.00	363.20	0.00	0.00	363.20
Total	25.09	(262.07)	0.00	1,727.30	477.00	0.00	1,967.32

## Canada-Africa Parliamentary Association (CAAF)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	0.00	0.00	0.00	0.00	60.00	0.00	60.00
2023-10-26 – Recognition Ceremony in honour of CAAF's co-founders Ottawa, Ontario, Canada	0.00	0.00	0.00	653.25	0.00	0.00	653.25
Total	0.00	0.00	0.00	653.25	60.00	0.00	713.25

## **Group Expenditures**

Event – Location and Date	Number of Participants	Suppliers	Cost
Recognition Ceremony – Ottawa, Canada, October 26, 2023	28	Food Services, House of Commons	653.25
Total Group Expenditures – Hospitality			653.25

# Canada-Europe Parliamentary Association (CAEU)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2023-11-01 – Executive Committee Meeting Ottawa, Ontario, Canada	0.00	0.00	0.00	268.45	0.00	0.00	268.45
Total	0.00	0.00	0.00	268.45	0.00	0.00	268.45

## **Group Expenditures**

Event – Location and Date	Number of Participants	Suppliers	Cost
Executive Committee Meeting – Ottawa, Canada, November 1, 2023	15	Food Services, House of Commons	268.45
Total Group Expenditures – Hospitality			268.45

## Canadian NATO Parliamentary Association (CANA)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	25.09	0.00	0.00	0.00	225.00	0.00	250.09
Total	25.09	0.00	0.00	0.00	225.00	0.00	250.09

## **Individual Expenditures**

Names	Transportation	Accommodation	Per Diems	Total
Parliamentary Staff – Ms. Dominique Dubois	25.09	0.00	0.00	25.09
Total Cost by Expenditure Type	25.09	0.00	0.00	25.09

# Canadian Branch of the Assemblée parlementaire de la Francophonie (CAPF)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	0.00	0.00	0.00	0.00	60.00	0.00	60.00
2023-10-04 – Executive Committee Meeting Ottawa, Ontario, Canada	0.00	0.00	0.00	249.45	0.00	0.00	249.45
2023-11-21 – Working Meeting with the Fédération de la jeunesse canadienne-française Ottawa, Ontario, Canada	0.00	0.00	0.00	51.05	0.00	0.00	51.05
Total	0.00	0.00	0.00	300.50	60.00	0.00	360.50

## **Group Expenditures**

Events – Location and Date	Number of Participants	Suppliers	Cost
Executive Committee Meeting – Ottawa, Canada, October 4, 2023	10	Food Services, House of Commons	249.45
Working Meeting with the Fédération de la jeunesse canadienne-française – Ottawa, Canada, November 21, 2023	9	Food Services, House of Commons	51.05
Total Group Expenditures – Hospitality			300.50

# Canadian Group of the Inter-Parliamentary Union (UIPU)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
General Operating Expenses	0.00	0.00	0.00	0.00	60.00	0.00	60.00
Total	0.00	0.00	0.00	0.00	60.00	0.00	60.00

## Canada-Japan Inter-Parliamentary Group (CAJP)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2023-08-27 to 30 – 21st Bilateral Meeting of the CAJP and the Japan-Canada Diet Friendship League Ottawa, Ontario, Canada	0.00	(262.07)	0.00	0.00	72.00	0.00	(190.07)
Total	0.00	(262.07)	0.00	0.00	72.00	0.00	(190.07)

## **Individual Expenditures**

Names	Transportation	Accommodation	Per Diems	Total
Mr. Satoshi Hamada, member of the House of Representatives <sup>1</sup>	0.00	(262.07)	0.00	(262.07)
Total Cost by Expenditure Type	0.00	(262.07)	0.00	(262.07)

<sup>&</sup>lt;sup>1</sup> Expense was captured in the second quarterly financial report.

## Canada-United Kingdom Inter-Parliamentary Association (RUUK)

Activity	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2023-09-19 – Meeting with David Rutley, M.P., Parliamentary Under Secretary of State (Americas and Caribbean) of the United Kingdom Ottawa, Ontario, Canada	0.00	0.00	0.00	141.90	0.00	0.00	141.90
Total	0.00	0.00	0.00	141.90	0.00	0.00	141.90

## **Group Expenditures**

Event – Location and Date	Number of Participants	Suppliers	Cost
Meeting with David Rutley, M.P. – Ottawa, Canada, September 19, 2023	14	Food Services, House of Commons	141.90
Total Group Expenditures – Hospitality			141.90

# Canada-United States Inter-Parliamentary Group (CEUS)

Activities	Transportation	Accommodation	Per Diems	Hospitality	Miscellaneous	Revenues	Total
2023-09-27 – Executive Committee Meeting Ottawa, Ontario, Canada	0.00	0.00	0.00	176.20	0.00	0.00	176.20
2023-10-25 – Meeting with the New York State (NYS) Assembly's New York-Canada Task Force Ottawa, Ontario, Canada	0.00	0.00	0.00	187.00	0.00	0.00	187.00
Total	0.00	0.00	0.00	363.20	0.00	0.00	363.20

## **Group Expenditures**

Events – Location and Date	Number of Participants	Suppliers	Cost
Executive Committee Meeting – Ottawa, Canada, September 27, 2023	19	Food Services, House of Commons	176.20
Meeting with the New York State (NYS) Assembly's New York-Canada Task Force – Ottawa, Canada, October 25, 2023	23	Food Services, House of Commons	187.00
Total Group Expenditures – Hospitality			363.20